

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS  
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: February 14, 2002  
Maturity Date: May 16, 2002  
CUSIP Number: 912795JU6

High Rate: 1.715% Investment Rate 1/: 1.748% Price: 99.566

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.62%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,232,340	\$ 14,265,670
Noncompetitive	1,534,388	1,534,388
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	35,966,728	16,000,058 2/
Federal Reserve	5,446,225	5,446,225
TOTAL	\$ 41,412,953	\$ 21,446,283

Median rate 1.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.660%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,966,728 / 16,000,058 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,276,455,000

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